

Amendments To Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application:

Listing of Claims:

1. (currently amended) A method for providing processed financial account data to users, comprising:

receiving, at a host, a request from a user for account data, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code;

determining when the request includes a natural language query;

parsing the request to retrieve the data selection criteria from the natural language query when the request includes the natural language query;

receiving a view instruction from the user, wherein the view instruction determines a format for the processed financial account data;

formatting the data selection criteria in accordance with format requirements of a plurality of disparate sources;

retrieving financial account data from the plurality of disparate sources in accordance with the data selection criteria;

retrieving transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the transaction data includes the air sectors, and the fare basis codes provided by the air carrier and, wherein the transaction data is purchased by the host on behalf of the user;

analyzing metadata associated with elements of the financial account data and elements of the transaction data to determine relationships between the elements;

positioning each of the elements according to the relationships and in accordance with the view instruction, wherein the elements are marked as billed or unbilled;

adding proprietary information to the financial account data and the transaction data, wherein the proprietary information relates to a host supplier network;

conditioning the elements to create the processed financial account data for transmission to the user, wherein the processed financial account data includes line item detail from the financial account data and the transaction data; and

sending the processed financial account data to the user, wherein the user analyses the financial account data to determine a level of spend for a defined item over a defined time.

2. (previously presented) The method of claim 1, wherein the conditioning step includes converting the elements from the disparate sources into a single format.
3. (currently amended) The method of claim 2 4, further including formatting the processed financial account data into a report.
4. (currently amended) The method of claim 3 4, further including:
receiving from the user a query associated with the request;
processing the financial account data and the transaction data to extract account data satisfying parameters of the query; and
sending the extracted account data to the user.
5. (previously presented) The method of claim 4, further including formatting the extracted account data into a report.
6. (currently amended) A method for a user to obtain processed financial account data, comprising:
submitting a request by the user for account data, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code and, wherein said the request causes a host to:
determine when the request includes a natural language query;
parse the request to retrieve the data selection criteria form the natural language query
when the request includes the natural language query;
receive a view instruction from the user, wherein the view instruction determines a
format for the processed financial account data;
format the data selection criteria in accordance with format requirements of a plurality of disparate sources;
retrieve financial account data from the plurality of disparate sources in accordance with
the data selection criteria;
retrieve transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the transaction data includes the air sectors, and the fare basis codes

provided by the air carrier and, wherein the transaction data is purchased by the host on behalf of the user;

analyze metadata associated with elements of the financial account data and elements of the transaction data to determine relationships between the elements;

position each of the elements according to the relationships and in accordance with the view instruction, wherein the elements are marked as billed or unbilled;

add proprietary information to the financial account data and the transaction data, wherein the proprietary information relates to a host supplier network;

condition the elements to create the processed financial account data for transmission to the user, wherein the processed financial account data includes line item detail from the financial account data and the transaction data; and

send the processed financial account data to the user, wherein the user analyses the financial account data to determine a level of spend for a defined item over a defined time; receiving the processed financial account data.

7. (previously presented) The method of claim 6, wherein the condition step includes converting the financial account data and the transaction data from the disparate sources into a single format.

8. (currently amended) The method of claim 7, further including receiving the processed account data within a formatted report.

9. (currently amended) The method of claim 8, further including:

submitting from the user a query associated with the request, wherein said the query causes said the host to process the retrieved financial account data and transaction data to extract account data satisfying parameters of the query; and

receiving the extracted account data.

10. (previously presented) The method of claim 9, further including receiving the extracted account data within a formatted report.

11. (currently amended) A system for providing on-line financial account data to users, comprising:

a module for receiving, at a host, a request from a user for account data, wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code;

a module for determining when the request includes a natural language query;

a module for parsing the request to retrieve the data selection criteria from the natural language query when the request includes the natural language query;

a module for receiving a view instruction from the user, wherein the view instruction determines a format for the processed financial account data;

a module for formatting the data selection criteria in accordance with format requirements of a plurality of disparate sources;

a module for retrieving financial account data from the plurality of disparate sources in accordance with the data selection criteria;

a module for retrieving transaction data from at least one of a: Customer Reservations System (CRS) and an air carrier, wherein the transaction data includes the air sectors, and the fare basis codes provided by the air carrier and, wherein the transaction data is purchased by the host on behalf of the user;

a module for analyzing metadata associated with elements of the financial account data and elements of the transaction data to determine relationships between the elements;

a module for positioning each of the elements according to the relationships and in accordance with the view instruction, wherein the elements are marked as billed or unbilled;

a module for adding proprietary information to the financial account data and the transaction data, wherein the proprietary information relates to a host supplier network;

a module for conditioning the elements to create the processed financial account data for transmission to the user, wherein the processed financial account data includes line item detail from the financial account data and the transaction data; and

a module for sending the processed financial account data to the user, wherein the user analyses the financial account data to determine a level of spend for a defined item over a defined time.

12. (currently amended) A system for a user to obtain processed financial account data, comprising:

a module for submitting a request by the user for account data;

a module for having data retrieved from multiple sources to obtain the account data;

a module for having the account data conditioned for transmission to the user; and
a module for receiving the requested account data on-line.

a module for submitting a request by the user for account data, wherein the request includes
data selection criteria comprising a corporate transaction account provider identifier, an air sector, and
a fare basis code and, wherein said the request causes a host to:

determine when the request includes a natural language query;

parse the request to retrieve the data selection criteria form the natural language query
when the request includes the natural language query;

receive a view instruction from the user, wherein the view instruction determines a
format for the processed financial account data;

format the data selection criteria in accordance with format requirements of a plurality
of disparate sources;

receive financial account data from the plurality of disparate sources in accordance with
the data selection criteria;

retrieve transaction data from at least one of a: Customer Reservations System (CRS)
and an air carrier, wherein the transaction data includes the air sectors, and the fare basis codes
provided by the air carrier and, wherein the transaction data is purchased by the host on behalf
of the user;

analyze metadata associated with elements of the financial account data and elements of
the transaction data to determine relationships between the elements;

position each of the elements according to the relationships and in accordance with the
view instruction, wherein the elements are marked as billed or unbilled;

add proprietary information to the financial account data and the transaction data,
wherein the proprietary information relates to a host supplier network;

condition the elements to create the processed financial account data for transmission to
the user, wherein the processed financial account data includes line item detail from the
financial account data and the transaction data; and

send the processed financial account data to the user, wherein the user analyses the
financial account data to determine a level of spend for a defined item over a defined time; and
receiving the processed account data.

13. (new) The method of claim 1, wherein the disparate sources include regional providers of the corporate transaction account that operate as at least one of: a wholly owned organization, a franchise, and a partnership.